

State of Arizona



Campaign Finance Report

ELECT RUSSELL PEARCE
Committee #: 200493029

Treasurer: PEARCE, RUSSELL
1247 E Inca St, Mesa, AZ 85203
Phone: (480) 834-2004
Email: russellpearce@cableaz.com
Candidate Name: PEARCE, RUSSELL K
Office Sought: State Senator - District No. 18

2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 21, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,087.60
Total Cash Receipts this Reporting Period:	\$58,146.00
Total Cash Disbursements this Reporting Period:	\$35,639.19
Cash Balance at End of Reporting Period:	\$25,594.41

Report ID: 42981

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$17,839.24
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$5,572.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$20.00
CCEC Funding and Matching	C6	\$58,146.00	\$0.00	\$58,146.00	\$58,146.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$444.65
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$58,146.00	\$0.00	\$58,146.00	\$82,021.89

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$19,244.04	\$19,107.65	\$38,351.69	\$39,427.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$329.24
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$23,459.21
Total Expenditures		\$19,244.04	\$19,107.65	\$38,351.69	\$63,216.22
Bill Payments for Previous Expenditures	D1	\$16,395.15		\$16,395.15	\$16,395.15
Total Cash Disbursed		\$35,639.19			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/23/2008	\$12,921.00	\$58,146.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	07/08/2008	\$6,461.00	\$58,146.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CECC funding			
Name:	Citizens Clean Election Commission	07/31/2008	\$4,279.77	\$58,146.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	08/01/2008	\$10,444.18	\$58,146.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	08/08/2008	\$3,450.00	\$58,146.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	08/08/2008	\$20,590.05	\$58,146.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$58,146.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$58,146.00	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Arizona Secretary of State	06/12/2008	\$(1,270.00)	(\$1,270.00)
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type:	Submittal of \$5 Qualifying Contributions to SOS			
Memo:	CCEC \$5 Qualifying Contributions			
Name:	Multiple Contributors	06/12/2008	\$1,270.00	\$1,270.00
Address:			Cash	
Trans. Type:	Aggregate Amount of Qualifying Contributions			
Memo:	CCEC \$5 Qualifying Contributions			
Total of Clean Elections Qualifying Contributions			\$1,270.00	
Total of Refunds Given			\$0.00	
Net Total of Qualifying Contributions			\$0.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICOPY	06/06/2008	\$1,144.01	\$24,142.53
Address:	1000 W Main St, , Mesa, AZ 85201		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	palm cards			
Name:	T MOBILE	06/06/2008	\$55.22	\$429.03
Address:	PO Box 742596, , Cincinnati, OH 45274		Cash	
Category:	Overhead - Other			
Memo:	cell phone			
Original Date:	06/06/2008			
Original Amount:	(\$56.22)			
Name:	Arizona Secretary of State	06/12/2008	\$11.00	\$236.00
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Petitions			
Name:	BEEHIVE	06/12/2008	\$525.00	\$525.00
Address:	550 N Cherry, , Mesa, AZ 85201		Cash	
Category:	Communications - Newspapers			
Memo:	ad			
Name:	Home Depot	06/30/2008	\$76.62	\$76.62
Address:	1545 S Crismon Rd, Mesa, AZ 85209		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	AMERICOPY	07/05/2008	\$5,803.37	\$24,142.53
Address:	1000 W Main St, , Mesa, AZ 85201		Cash	
Category:	Communications - Signs			
Name:	T MOBILE	07/05/2008	\$55.05	\$429.03
Address:	PO Box 742596, , Cincinnati, OH 45274		Cash	
Category:	Overhead - Other			
Memo:	cell phone			
Name:	Arizona Secretary of State	07/10/2008	\$225.00	\$236.00
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Category:	Communications - Other			
Memo:	arguments for ballot initiative			
Name:	HIGHGROUND, INC	07/15/2008	\$1,100.00	\$2,600.00
Address:	245 W Roosevelt St, , Phoenix, AZ 85003		Cash	
Category:	Professional Services - Consultants			
Name:	HIGHGROUND, INC	07/16/2008	\$500.00	\$2,600.00
Address:	245 W Roosevelt St, , Phoenix, AZ 85003		Cash	
Category:	Professional Services - Consultants			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SEA LEVEL	07/20/2008	\$1,712.50	\$2,537.50
Address:	830 N 4th Ave, , Phoenix, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Name:	U S POSTMASTER	07/21/2008	\$2,344.61	\$8,274.04
Address:	MESA MAIN OFFICE, MESA, AZ 85201		Cash	
Category:	Communications - Postage			
Name:	AMERICOPY	07/23/2008	\$4,385.05	\$24,142.53
Address:	1000 W Main St, , Mesa, AZ 85201		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Name:	SEA LEVEL	07/25/2008	\$825.00	\$2,537.50
Address:	830 N 4th Ave, , Phoenix, AZ 85003		Cash	
Category:	Professional Services - Website/graphic design			
Name:	U S POSTMASTER	07/25/2008	\$2,023.72	\$8,274.04
Address:	MESA MAIN OFFICE, MESA, AZ 85201		Cash	
Category:	Communications - Postage			
Original Date:	07/25/2008			
Original Amount:	(\$2,023.76)			
Name:	Three Six Zero	07/28/2008	\$100.00	\$100.00
Address:	PO Box 31177, Mesa, AZ 85275		Cash	
Category:	Professional Services - Photography			
Name:	AMERICOPY	07/29/2008	\$3,855.28	\$24,142.53
Address:	1000 W Main St, , Mesa, AZ 85201		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Name:	U S POSTMASTER	07/29/2008	\$1,715.66	\$8,274.04
Address:	MESA MAIN OFFICE, MESA, AZ 85201		Cash	
Category:	Communications - Postage			
Original Date:	07/29/2008			
Original Amount:	(\$1,715.60)			
Name:	U S POSTMASTER	07/29/2008	\$200.00	\$8,274.04
Address:	MESA MAIN OFFICE, MESA, AZ 85201		Cash	
Category:	Communications - Postage			
Name:	AMERICOPY	07/30/2008	\$4,149.02	\$24,142.53
Address:	1000 W Main St, , Mesa, AZ 85201		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PEARCE, RUSSELL K	08/07/2008	\$494.16	\$0.00
Address:	1247 E Inca St, Mesa, AZ 85203		Cash	
Occupation:	RETIRED/FULL TIME LEGISLATOR, STATE			
Category:	Travel - Mileage			
Name:	U S POSTMASTER	08/07/2008	\$1,990.07	\$8,274.04
Address:	MESA MAIN OFFICE, MESA, AZ 85201		Cash	
Category:	Communications - Postage			
Name:	AMERICOPY	08/08/2008	\$4,005.80	\$24,142.53
Address:	1000 W Main St, , Mesa, AZ 85201		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Name:	HIGHGROUND, INC	08/12/2008	\$500.00	\$2,600.00
Address:	245 W Roosevelt St, , Phoenix, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Consultants			
Name:	HIGHGROUND, INC	08/12/2008	\$500.00	\$2,600.00
Address:	245 W Roosevelt St, , Phoenix, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Advertising			
Name:	T MOBILE	08/12/2008	\$55.55	\$429.03
Address:	PO Box 742596, , Cincinnati, OH 45274		Cash	
Category:	Overhead - Other			
Memo:	cell phone			
Total of Operating Expenses			\$38,351.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$38,351.69	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt AMERICOPY Original Amount of Debt: \$3,855.28 Original Transaction Date: 07/29/2008	07/29/2008	\$3,855.28
Bill Payment	08/05/2008	(\$3,855.28)
Debt Balance at End of Reporting Period		\$0.00
New Debt AMERICOPY Original Amount of Debt: \$4,149.02 Original Transaction Date: 07/30/2008	07/30/2008	\$4,149.02
Bill Payment	08/05/2008	(\$4,149.02)
Debt Balance at End of Reporting Period		\$0.00
New Debt AMERICOPY Original Amount of Debt: \$4,385.05 Original Transaction Date: 07/23/2008	07/23/2008	\$4,385.05
Bill Payment	08/05/2008	(\$4,385.05)
Debt Balance at End of Reporting Period		\$0.00
New Debt HIGHGROUND, INC Original Amount of Debt: \$500.00 Original Transaction Date: 08/12/2008	08/12/2008	\$500.00
Debt Balance at End of Reporting Period		\$500.00
New Debt AMERICOPY Original Amount of Debt: \$4,005.80 Original Transaction Date: 08/08/2008	08/08/2008	\$4,005.80
Bill Payment	08/11/2008	(\$4,005.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt SEA LEVEL Original Amount of Debt: \$1,712.50 Original Transaction Date: 07/20/2008	07/20/2008	\$1,712.50
Debt Balance at End of Reporting Period		\$1,712.50
New Debt HIGHGROUND, INC Original Amount of Debt: \$500.00 Original Transaction Date: 08/12/2008	08/12/2008	\$500.00
Debt Balance at End of Reporting Period		\$500.00

Total of Outstanding Debt Before Adjustments	\$19,107.65
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$16,395.15
Total of Outstanding Debt After Adjustments	\$2,712.50

